

FINANCE REPORT FOR DECEMBER 2018 AND JANUARY 2019

BANK BALANCES AS AT 15TH JANUARY 2019

Treasurers Account: £360.63
Deposit Account: £74,003.16

Transactions since November 2018 JPC Meeting

Date	Payments/Receipts	Debit Amount	Transfers	Receipt
22.11.2018	Stratford upon Avon DC (grass cutting contribution)			£295.51
22.11.2018	Jon Vale Gardens	£1,652.50		
22.11.2018	John Hicks (Inspection of Play Areas)	£184.80		
22.11.2018	Forest Fireworks (WW1 Commemoration)	£1,036.80		
22.11.2018	GS Adams (WW1 Commemoration)	£720.00		
27.11.2018	Henley Focus Magazine	£54.00		
30.11.2018	Deposit - Royal British Legion - WW1 Commemoration			£500.00
03.12.2018	UBC - Telecommunications	£2.03		
03.12.2018	Secure Parking & Storage (13 Whitley Road Garage)	£46.37		
05.12.2018	Deposit			£36.00
06.12.2018	Transfer from Treasurers to Deposit Account		£4,003.82	
06.12.2018	Employees Salary	£1,520.32		
06.12.2018	Employees Expenses	£132.96		
06.12.2018	T Mousley & Sons - Tree works	£276.00		
07.12.2018	Nest Receipts (Pension)	£174.13		
10.12.2018	Bloomfield Print (JPC Annual Report & Accounts)	£295.00		
10.12.2018	DM Payroll	£42.00		
13.12.2018	T Mousley & Sons - Tree works	£246.00		
17.12.2018	Intuit (QuickBooks)	£18.00		
18.12.2018	Jon Vale Gardens	£1,351.67		
20.12.2018	RC Windows (Bus Shelter cleaning)	£50.00		
20.12.2018	WALC (training)	£35.00		
21.12.2018	T Mousley & Sons - Tree works	£318.00		
24.12.2018	Henley Focus Magazine	£90.00		
24.12.2018	Transfer from Treasurers to Deposit Account		£2,003.51	
24.12.2018	Henley Library (per agreement)	£2,000.00		
31.12.2018	Transfer from Treasurers to Deposit Account		£3,000.00	
31.12.2018	Employees Salary	£1,612.16		
31.12.2018	Employees Expenses	£261.84		
02.01.2019	UBC - Telecommunications	£1.85		
02.01.2019	Secure Parking & Storage (13 Whitley Road Garage)	£46.37		
07.01.2019	Joseph Hardy Trust (hire of Heritage Centre - 6 months)	£300.00		
07.01.2019	Henley PCC - Delivery of JPC Annual Report & Accounts	£150.00		
08.01.2019	Nest Receipts (Pension)	£187.09		
16.01.2019	Intuit (QuickBooks)	£18.00		
16.01.2019	Information Commissioner	£35.00		
16.01.2019	Henley in Arden Medical Centre (Ground Rent)			£1,000
16.01.2019	HMRC Accounts (Tax & NI)	£1,650.22		
18.01.2019	HMRC Accounts (Tax & NI)	£12.77		
18.01.2019	HMRC Accounts (Tax & NI)	£12.77		
18.01.2019	HMRC Accounts (Tax & NI)	£12.77		

Payments requiring authorisation (including VAT where appropriate)

Jon Vale Gardens £496.20